

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,485,889	\$ 5,705,889	\$ 5,817,851	\$ 6,306,851
Salary Adjustment	0	68,699	0	0
OCIO Rate Adjustment	0	43,263	0	0
	<u>5,485,889</u>	<u>5,817,851</u>	<u>5,817,851</u>	<u>6,306,851</u>
Receipts				
Federal Support	1,064,016	1,348,568	1,352,136	1,352,136
Refunds & Reimbursements	<u>14,394,719</u>	<u>9,260,633</u>	<u>9,309,399</u>	<u>9,309,399</u>
	<u>15,458,735</u>	<u>10,609,201</u>	<u>10,661,535</u>	<u>10,661,535</u>
Total Resources	<u>\$ 20,944,624</u>	<u>\$ 16,427,052</u>	<u>\$ 16,479,386</u>	<u>\$ 16,968,386</u>
 FTE	 <u>95.63</u>	 <u>119.25</u>	 <u>119.50</u>	 <u>123.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,664,801	\$ 12,836,533	\$ 12,798,472	\$ 13,133,472
Personal Travel In State	43,003	56,474	87,975	87,975
State Vehicle Operation	567	850	850	850
Depreciation	666	700	1,300	1,300
Personal Travel Out of State	79,758	99,200	99,200	99,200
Office Supplies	314,830	291,431	302,936	302,936
Other Supplies	3,635	1,145	2,644	2,644
Printing & Binding	48,922	60,032	60,032	60,032
Postage	70,523	92,400	85,400	85,400
Communications	92,736	105,700	98,700	98,700
Rentals	371,503	414,592	434,575	434,575
Professional & Scientific Services	738,918	583,903	626,538	683,538

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	50,146	108,217	65,001	65,001
Intra-State Transfers	234,450	976,430	976,430	1,073,430
Advertising & Publicity	0	9,700	700	700
Outside Repairs/Service	0	14,000	6,000	6,000
Reimbursement to Other Agencies	40,958	56,500	64,500	64,500
ITS Reimbursements	195,264	269,263	304,000	304,000
Workers Comp. Reimbursement	0	7,200	33,000	33,000
IT Outside Services	0	14,001	4,001	4,001
Gov Fund Type Transfers - Attorney	118,527	129,500	129,500	129,500
Gov Fund Type Transfers - Auditor	15,178	24,700	24,700	24,700
Gov Fund Type Transfers - Other A	55,042	57,500	59,000	59,000
Office Equipment	0	13,500	11,500	11,500
Equipment - Non-Inventory	3,324	4,374	3,674	3,674
IT Equipment	155,849	198,504	198,055	198,055
Other Expense & Obligations	0	602	602	602
Refunds-Other	0	101	101	101
Reversions	7,646,023	0	0	0
Total Disposition of Resources	<u>\$ 20,944,624</u>	<u>\$ 16,427,052</u>	<u>\$ 16,479,386</u>	<u>\$ 16,968,386</u>